

CERTIFICATE

To the Clerk of Lincoln County, State of Kansas

We, the undersigned, officers of

CITY OF LINCOLN CENTER

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Fund K.S.A.					
General	12-101a	8	1,130,825	160,612	32.408
Debt Service	10-113	9	112,933	333	.068
Library	12-1220	9	42,785	36,409	7.347
Employee Benefits	12-16, 102	10	56,065	27,000	5.448
Special Liability	75-6110	10	122,686		
Special Highway		11	85,892		
Special Park & Rec		11	16,937		
Recreation		12	95,000		
Sewer		13	213,460		
Solid Waste		13	105,000		
Electric		14	3,416,963		
Water		15	444,000		
Non-Budgeted Funds-A		16			
Totals		xxxxxx	5,842,546	224,354	45.271
Election Required - Review HB2088 Template.				No	County Clerk's Use Only
Budget Summary			17		4,956,017
Neighborhood Revitalization Rebate			18		Nov 1, 2017 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: December 18, 2017

Paula Hoffman
County Clerk



Terrie Schwandt
Melodie Larney
John D. Morgan
Rita L. Feldkamp
Elijah Keever
Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	229,199
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	37,005
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	186,194

Percentage Adjustments

4) CPI Adjustment - 1.4%			2,607
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)			
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		63,387	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	128,921		
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	134,826		
Increase In Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)			
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)			
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
10) Total Assessed Value of Adjustments		63,387	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		4,956,017	
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.28%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			2,381
14) Total Percentage Adjustments			<u>4,988</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	112,933	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	56,255	
Difference		56,678
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	0	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	0	
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	0	
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	0	

204,475

220,000

3080

223,080

0

44,000

45,000

630

45,630

0

0

Q

0

6

0

56,678

56,678

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

34,998

24a) Recreation Commission Levy 2018 Budget

0

24b) Other Governmental Levy 2018 Budget

0

25) Total Levies on Behalf of Another Political or Governmental Subdivision

34,998

26) Total Computed Tax Levy

282,858

CITY OF LINCOLN CENTER

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	157,767	28,013	373	334	2,012	246
Debt Service	335	59	1	1	4	1
Library	37,005	6,496	86	77	466	57
Employee Benefits	26,283	4,614	61	55	331	41
Special Liability	1,809	0	0	0	0	0
TOTAL	223,199	39,182	521	467	2,813	345

County Treas Motor Vehicle Estimate	39,182					
County Treas Recreational Vehicle Estimate		521				
County Treas 16/20M Vehicle Estimate			467			
County Treas Commercial Vehicle Tax Estimate				2,813		
County Treas Watercraft Tax Estimate						345

Motor Vehicle Factor	0.17555					
Recreational Vehicle Factor		0.00233				
16/20M Vehicle Factor			0.00209			
Commercial Vehicle Factor				0.01260		
Watercraft Factor						0.00155

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Solid Waste	General	2,000	2,000	3,000	12-825d
Sewer	General	15,000	15,000	15,000	12-825d
Electric	General	125,000	125,000	125,000	12-825d
Water	General	30,000	30,000	30,000	12-825d
General	Equipment Reserve	63,000	30,000	30,000	12-1, 117
Sewer	Sewer Utility Reserve	0	15,000	15,000	12-631(o)
Electric	Electric Utility Reserve	0	50,000	50,000	12-825d
Water	Water Utility Reserve	0	30,000	30,000	12-825d
Electric	Debt Service	0	0	60,763	12-825d
Equipment Reserve	Recreation	0	0	18,000	Resolution
	Totals	235,000	297,000	376,763	
	Adjustments*				
	Adjusted Totals	235,000	297,000	376,763	

***Note:** Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: CITY OF LINCOLN CENTER
Lincoln County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem Tax	\$37,005	\$36,409
Delinquent Tax	\$200	\$200
Motor Vehicle Tax	\$5,663	\$6,496
Recreational Vehicle Tax	\$80	\$86
16/20M Vehicle Tax	\$36	\$77
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$42,984	\$43,268
Difference in Total Taxes:	\$284	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,930,788	\$4,956,017
Did Assessed Valuation Decrease?	No	
Levy Rate	7.505	7.346
Difference in Levy Rate:	(0.159)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF LINCOLN CENTER

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	434,208	482,878	434,158
Receipts:			
Ad Valorem Tax	155,413	157,767	xxxxxxxxxxxxxxxx
Delinquent Tax	2,588	1,000	2,000
Motor Vehicle Tax	22,972	25,000	28,013
Recreational Vehicle Tax	335	300	373
16/20M Vehicle Tax	181	150	334
Commercial Vehicle Tax	1,413	1,200	2,012
Watercraft Tax	337	275	246
Gross Earning (Intangible) Tax	11,882	10,287	8,274
Local Alcoholic Liquor	2,641	2,941	2,600
In Lieu of Taxes	780	800	1,000
SPV Permits	325	325	500
County Sales Tax	58,883	61,760	70,000
City Sales Tax	149,766	155,000	160,000
Fines & Fees	1,447	800	2,500
Beer Licenses	175	321	500
Dog Tags & Fees	985	1,080	1,500
Occupational Licenses	600	1,000	1,500
Franchise Fees	23,140	25,000	30,000
Pool Receipts & Fees	6,682	6,800	9,000
Recreational Receipts & Fees	48,741	50,000	0
Connecting Links	750	750	750
Permits - Building & Other	170	500	1,500
Rentals & Leases	12,372	18,000	20,000
Cemetery Lots & Fees	1,700	2,000	3,500
Gifts & Bequests	1,000	1,000	1,000
Airport Leases	6,675	6,675	8,000
Weed Abatement Fees	998	1,000	1,500
Transfers in:			
Solid Waste	2,000	2,000	3,000
Sewer	15,000	15,000	15,000
Electric	125,000	125,000	125,000
Water	30,000	30,000	30,000
Cancelled Encumbrance	112	0	0
Interest on Idle Funds	5,351	6,500	7,500
Neighborhood Revitalization Rebate	0	0	-4,824
Miscellaneous	4,890	6,000	10,000
Does miscellaneous exceed 10% Total Rec:			
Total Receipts	695,304	716,231	542,278
Resources Available:	1,129,512	1,199,109	976,436
Expenditures:			
General Administration	95,058	115,000	213,000
Police Protection	150,443	161,500	204,475
Street	136,719	160,000	200,000
Fire Protection	16,133	26,800	44,000
Park & Pool	78,394	97,200	125,500
Recreation Dept Appropriation	53,985	60,600	25,000
Street Lighting	8,278	11,000	22,000
Cemetery	23,405	30,500	43,850
Airport/Port Authority Appropriations	15,000	65,000	215,000
Weed Control	2,204	3,500	7,000
Sales Tax	472	500	1,000
Transfer to Equipment Reserve Fund	63,000	30,000	30,000
Neighborhood Revitalization Rebate	3,543	3,351	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	646,634	764,951	1,130,825
Unencumbered Cash Balance Dec 31	482,878	434,158	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,030,567	1,196,562	1,130,825

Non-Appropriated Balance

Total Expenditure/Non-Appr Balance 1,130,825

Tax Required 154,389

Delinquent Comp Rate: 4.0% 6,223

Amount of 2017 Ad Valorem Tax 160,612

CITY OF LINCOLN CENTER

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Administration	95,058	115,000	213,000
Personal Service	40,030	45,000	55,000
Contractual	33,764	40,000	60,000
Commodities	4,290	10,000	18,000
Capital Outlay	16,974	20,000	80,000
Police Protection	150,443	161,500	204,475
Personal Service	5,620	8,000	10,000
Contractual	144,604	150,000	175,000
Commodities	219	3,500	10,000
Capital Outlay	0	0	9,475
Street	136,719	160,000	200,000
Personal Service	56,903	60,000	70,000
Contractual	55,969	60,000	65,000
Commodities	22,181	30,000	50,000
Capital Outlay	1,666	10,000	15,000
Fire Protection	16,133	26,800	44,000
Personal Service	1,022	1,800	3,000
Contractual	6,202	10,000	15,000
Commodities	8,909	10,000	17,000
Capital Outlay	0	5,000	9,000
Park & Pool	78,394	97,200	125,500
Sales Tax	126	200	500
Personal Service	55,355	65,000	75,000
Contractual	9,602	12,000	15,000
Commodities	13,311	20,000	20,000
Capital Outlay	0	0	15,000
Recreation Dept Appropriation	53,985	60,600	25,000
Sales Tax	0	600	0
Personal Service	21,150	25,000	0
Contractual	15,882	17,000	0
Commodities	14,004	15,000	0
Capital Outlay	2,949	3,000	0
Street Lighting	8,278	11,000	22,000
Personal Service	3,787	5,500	10,000
Contractual	0	500	2,000
Commodities	4,491	5,000	10,000
Capital Outlay	0	0	0
Cemetery	23,405	30,500	43,850
Personal Service	20,397	25,000	30,000
Contractual	920	1,500	5,000
Commodities	2,088	4,000	5,000
Capital Outlay	0	0	3,850
Airport/Port Authority Appropriation	15,000	65,000	215,000
Weed Control	2,204	3,500	7,000
Salaries	2,039	3,000	4,000
Contractual	0	0	1,000
Commodities	165	500	1,000
Capital Outlay	0	0	1,000
Neighborhood Revitalization Rebate	3,543	3,351	0
Sales Tax	472	500	1,000
Transfer to Equipment Reserve Fund	63,000	30,000	30,000
Page Total	646,634	764,451	1,129,825

(Note: Should agree with general sub-totals.)

CITY OF LINCOLN CENTER

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Debt Service			
Unencumbered Cash Balance Jan 1	14,750	16,675	16,394
Receipts			
Ad Valorem Tax	317	335	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6	0	
Motor Vehicle Tax	47	55	59
Recreational Vehicle Tax	1	1	1
16/20M Vehicle Tax	0	0	1
Commercial Vehicle Tax	3	4	4
Watercraft Tax	1	1	1
Special Assessments	33,063	35,000	35,000
Transfer from Electric Fund/Bond Payment	0	0	60,763
Interest on Idle Funds	263	300	400
Neighborhood Revitalization Rebate	0	-7	-10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	33,701	35,689	96,219
Resources Available:	48,451	52,364	112,613
Expenditures:			
Series 2008			
Interest Payments	11,770	10,970	9,970
Principal Payment	20,000	25,000	25,000
Series 2017			
Interest Payments	0	0	26,763
Principal Payment	0	0	34,000
Neighborhood Revitalization Rebate	6	0	0
Cash Basis Reserve (2018 column)	0	0	17,200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	31,776	35,970	112,933
Unencumbered Cash Balance Dec 31	16,675	16,394	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	48,427	56,255	112,933
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			112,933
Tax Required			320
Delinquent Comp Rate: 4.0%			13
Amount of 2017 Ad Valorem Tax			333

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Library			
Unencumbered Cash Balance Jan 1	(615)	49	1,387
Receipts:			
Ad Valorem Tax	32,171	37,005	XXXXXXXXXXXXXXXXXX
Delinquent Tax	538	200	200
Motor Vehicle Tax	4,756	5,663	6,496
Recreational Vehicle Tax	69	80	86
16/20M Vehicle Tax	38	36	77
Commercial Vehicle Tax	293	433	466
Watercraft Tax	71	57	57
Lien of Taxes	161	150	150
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	-786	-1,132
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	38,097	42,838	6,400
Resources Available:	37,482	42,887	7,787
Expenditures:			
Appropriations to Library Board	36,700	41,500	42,785
Neighborhood Revitalization Rebate	733	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	37,433	41,500	42,785
Unencumbered Cash Balance Dec 31	49	1,387	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	40,495	41,500	42,785
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			42,785
Tax Required			34,998
Delinquent Comp Rate: 4.0%			1,411
Amount of 2017 Ad Valorem Tax			36,409

CITY OF LINCOLN CENTER

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	24,166	25,056	24,063
Receipts:			
Ad Valorem Tax	24,287	26,283	xxxxxxxxxxxxxxxxxx
Delinquent Tax	370	200	
Motor Vehicle Tax	3,579	4,275	4,614
Recreational Vehicle Tax	52	60	61
16/20M Vehicle Tax	25	27	55
Commercial Vehicle Tax	220	327	331
Watercraft Tax	53	43	41
In Lieu of Taxes	122	150	150
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	-558	-804
Miscellaneous	1,350	1,500	1,600
Does miscellaneous exceed 10% Total Re			
Total Receipts	30,058	32,307	6,048
Resources Available:	54,224	57,363	30,111
Expenditures:			
Social Security	11,545	13,000	22,245
KPERS	11,976	14,000	23,300
Unemployment Insurance	149	300	500
Workers Compensation	4,944	6,000	10,020
Neighborhood Revitalization Rebate	554	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	29,168	33,300	56,065
Unencumbered Cash Balance Dec 31	25,056	24,063	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	47,641	53,300	56,065
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			56,065
			Tax Required
			25,954
Delinquent Comp Rate:	4.0%		1,046
Amount of 2017 Ad Valorem Tax			27,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	125,522	127,284	123,148
Receipts:			
Ad Valorem Tax	1,505	1,809	xxxxxxxxxxxxxxxxxx
Delinquent Tax	36	25	0
Motor Vehicle Tax	225	264	0
Recreational Vehicle Tax	3	4	0
16/20M Vehicle Tax	3	2	0
Commercial Vehicle Tax	14	20	0
Watercraft Tax	3	3	0
In Lieu of Taxes	7	15	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	-38	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,796	2,104	0
Resources Available:	127,318	129,388	123,148
Expenditures:			
Contractual Services	0	6,240	122,686
Neighborhood Revitalization Rebate	34	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	34	6,240	122,686
Unencumbered Cash Balance Dec 31	127,284	123,148	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	127,458	129,500	122,686
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			122,686
			Tax Required
			0
Delinquent Comp Rate:	4.0%		0
Amount of 2017 Ad Valorem Tax			0

CITY OF LINCOLN CENTER

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	56,638	73,302	52,172
Receipts:			
State of Kansas Gas Tax	33,251	33,870	33,720
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,251	33,870	33,720
Resources Available:	89,889	107,172	85,892
Expenditures:			
Personal Services	0	5,000	10,000
Contractual Services	0	0	0
Commodities	16,587	50,000	75,892
Capital Outlay	0	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,587	55,000	85,892
Unencumbered Cash Balance Dec 31	73,302	52,172	0
2016/2017/2018 Budget Authority Amount	71,634	87,718	85,892

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Park & Rec	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	11,755	14,396	14,337
Receipts:			
Liquor Tax	2,641	2,941	2,600
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,641	2,941	2,600
Resources Available:	14,396	17,337	16,937
Expenditures:			
Contractual Services	0	1,000	1,000
Commodities	0	2,000	2,000
Capital Outlay	0	0	13,937
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	16,937
Unencumbered Cash Balance Dec 31	14,396	14,337	0
2016/2017/2018 Budget Authority Amount	13,001	14,978	16,937

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Receipts & Fees	0	0	22,000
County Contribution	0	0	25,000
City Appropriation	0	0	25,000
Donations	0	0	5,000
Transfer from Equipment Reserve	0	0	18,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	95,000
Resources Available:	0	0	95,000
Expenditures:			
Sales Tax	0	0	1,000
Personal Services	0	0	42,000
Contractual Services	0	0	22,000
Commodities	0	0	20,000
Capital Outlay	0	0	10,000
Transfer to Equipment Reserve	0	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	95,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	95,000

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

CITY OF LINCOLN CENTER

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	232,292	212,885	168,125
Receipts:			
User Fees	110,083	115,000	120,000
Bad Debts	70	200	400
Interest on Idle Funds	0	0	0
Miscellaneous	278	500	600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,431	115,700	121,000
Resources Available:	342,723	328,585	289,125
Expenditures:			
Personal Services	51,915	60,000	70,000
Contractual Services	7,944	12,000	20,000
Commodities	6,519	10,000	15,000
Capital Outlay	0	0	30,000
Transfer to General Fund	15,000	15,000	15,000
Debt Services	48,460	48,460	48,460
Transfer to Sewer Utility Reserve Fund	0	15,000	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,838	160,460	213,460
Unencumbered Cash Balance Dec 31	212,885	168,125	75,665
2016/2017/2018 Budget Authority Amount	167,594	213,460	213,460

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Solid Waste			
Unencumbered Cash Balance Jan 1	10,622	11,020	14,520
Receipts:			
User Fees	96,677	105,000	105,000
Bad Debt	131	500	500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,808	105,500	105,500
Resources Available:	107,430	116,520	120,020
Expenditures:			
Contractual Services	94,410	100,000	102,000
Transfers to General Fund	2,000	2,000	3,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	96,410	102,000	105,000
Unencumbered Cash Balance Dec 31	11,020	14,520	15,020
2016/2017/2018 Budget Authority Amount	106,000	105,000	105,000

CITY OF LINCOLN CENTER

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	993,803	1,381,925	1,480,325
Receipts:			
Sales	1,928,849	2,100,000	2,200,000
Service & Supplies	20,845	30,000	35,000
Sales Tax (State)	33,433	35,000	40,000
Sales Tax (County)	13,146	17,000	20,000
Sales Tax (City)	11,796	15,000	18,000
Bad Debt	1,269	2,500	5,000
Cancelled Encumbrance	166	0	0
Interest on Idle Funds	6,601	6,000	9,000
Miscellaneous	127	2,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,016,232	2,207,500	2,332,000
Resources Available:	3,010,035	3,589,425	3,812,325
Expenditures:			
Production/Acquisition Expense	1,234,652	1,570,000	2,620,000
Personal Service	72,945	105,000	120,000
Contractual Service	1,138,013	1,400,000	2,400,000
Commodities	9,761	40,000	50,000
Capital Outlay	13,933	25,000	50,000
Transmission/Distribution Expense	160,404	220,000	385,000
Personal Service	117,083	140,000	150,000
Contractual Service	18,300	25,000	35,000
Commodities	25,021	45,000	50,000
Capital Outlay	0	10,000	150,000
General/Administrative Expense	107,894	129,100	156,200
Personal Service	37,630	42,000	50,000
Contractual Service	11,293	15,000	25,000
Commodities	480	4,000	5,000
Capital Outlay	0	0	0
Sales Tax (State)	33,554	35,000	37,000
Sales Tax (County)	13,129	17,000	20,000
Sales Tax (City)	11,802	16,000	19,000
Use Tax	6	100	200
Non-Operating Expense	125,160	190,000	255,763
Deposit Refunds & Interest	160	15,000	20,000
Transfer to General Fund	125,000	125,000	125,000
Transfer to Electric Utility Reserve Fund		50,000	50,000
Transfer to Debt Service/Bond Payment	0	0	60,763
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,628,110	2,109,100	3,416,963
Unencumbered Cash Balance Dec 31	1,381,925	1,480,325	395,362
2016/2017/2018 Budget Authority Amount	2,894,100	3,456,200	3,416,963

CITY OF LINCOLN CENTER

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	369,772	411,367	397,067
Receipts:			
Sales	243,396	265,000	285,000
Service & Supplies	7,185	10,000	20,000
Rental Fees	8,366	10,000	12,000
Water Protection Fees	1,089	2,000	3,000
Bad Debt	202	1,000	3,000
Cancelled Encumbrance	81	0	0
Interest on Idle Funds	2,013	2,200	2,500
Miscellaneous	471	1,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	262,803	291,200	327,500
Resources Available:	632,575	702,567	724,567
Expenditures:			
Production/Acquisition Expense	43,092	60,000	145,000
Personal Service	35,224	40,000	55,000
Contractual Service	2,682	10,000	70,000
Commodities	3,625	6,000	6,000
Capital Outlay	1,561	4,000	14,000
Transmission/Distribution Expense	104,294	131,000	160,000
Personal Service	56,481	65,000	70,000
Contractual Service	28,895	35,000	50,000
Commodities	16,815	25,000	30,000
Capital Outlay	2,103	6,000	10,000
General/Administrative Expense	43,802	52,000	75,000
Personal Service	36,426	40,000	50,000
Contractual Service	4,786	7,000	15,000
Commodities	480	2,000	3,000
Capital Outlay	0	0	1,000
Water Protection Fees	1,089	1,500	3,000
Clean Drinking Water Fees	1,021	1,500	3,000
Non-Operating Expense	30,020	62,500	64,000
Deposit Refunds & Interest	20	2,500	4,000
Transfer to General Fund	30,000	30,000	30,000
Transfer to Water Utility Reserve Fund	0	30,000	30,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	221,208	305,500	444,000
Unencumbered Cash Balance Dec 31	411,367	397,067	280,567
2016/2017/2018 Budget Authority Amount	424,000	440,000	444,000

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
CITY OF LINCOLN CENTER
will meet on August 14, 2017 at 8 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	646,634	33.352	764,951	31.997	1,130,825	160,612	32.407
Debt Service	31,776	0.068	35,970	0.068	112,933	333	0.067
Library	37,433	6.904	41,500	7.505	42,785	36,409	7.346
Employee Benefits	29,168	5.212	33,300	5.331	56,065	27,000	5.448
Special Liability	34	0.323	6,240	0.367	122,686		
Special Highway	16,587		55,000		85,892		
Special Park & Rec			3,000		16,937		
Recreation					95,000		
Sewer	129,838		160,460		213,460		
Solid Waste	96,410		102,000		105,000		
Electric	1,628,110		2,109,100		3,416,963		
Water	221,208		305,500		444,000		
Non-Budgeted Funds-A	5,170						
Totals	2,842,368	45.859	3,617,021	45.268	5,842,546	224,354	45.268
Less: Transfers	235,000		297,000		376,763		
Net Expenditure	2,607,368		3,320,021		5,465,783		
Total Tax Levied	222,700		223,199		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	4,856,464		4,930,788		4,956,017		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	265,000		245,000		225,000		
Revenue Bonds	0		0		0		
Other	390,795		355,284		318,560		
Lease Purchase Principal	0		0		0		
Total	655,795		600,284		543,560		

*Tax rates are expressed in mills

Heather N Simms

City Official Title: City Clerk

CITY OF LINCOLN CENTER

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	158,579	31.997	4,824
Debt Service	336	0.068	10
Library	37,196	7.505	1,132
Employee Benefits	26,421	5.331	804
Special Liability			0
			0
			0
TOTAL	222,532	44.901	6,770

2017 July 1 Valuation: 4,956,017

Valuation Factor: 4,956.017

Neighborhood Revitalization Subj to Rebate: 150,774

Neighborhood Revitalization factor: 150.774

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



Commission Meeting Minutes

ees and Emergency volunteer personnel to personal use of phones, cameras and

employees who will work on the bridge crew and request a starting salary of \$12.30 per hour. Terry Finch moved. Alexis Pfugh moved. Motion carried. Alexis Pfugh

moved to accept the bid from Innovative Exteriors to repair damages to the sheriff's office in the amount of \$4,888.50. Alexis Pfugh, Motion car-

the chairman to sign the vi-

See "Minutes," page 10

fers

A. Donley and Vicky anley, husband and nvey and warrant to the Inter Vivos Trust beth Waltrant Kathryn W/2 & SE/4 Section nship 12 South, Range of the 6th P.M.

Donatell, single, con- d warrants 1/2 Interest ael W. Gotti Trust and test to Genevieve L just Tract S/2 Section nship 13 South, Range of the 6th P.M.

Prior Year Actual for 2016				
FUND	Expenditures	Actual	Expenditures	Actual
General	646,634	33,332	764,951	31,997
Debt Service	31,776	0.068	35,970	0.068
Library	37,433	6,504	41,590	7,505
Employee Benefits	29,168	5,312	33,360	5,311
Special Liability	34	0.323	6,240	0.367
Special Highway			55,000	83,892
Special Park & Rec	16,587		3,000	16,437
Recreation				95,600
Sewer	129,838		160,460	213,460
Solid Waste	96,410		102,000	103,000
Electric	1,628,110		2,109,100	3,416,963
Water	221,268		305,500	444,000
Non-Budgeted Fund-A	5,170			
Totals	2,842,568	45,839	3,617,021	5,842,546
Less: Transfers	235,000		297,000	376,763
Net Expenditure	2,607,568		3,320,021	5,465,783
Total Tax Levied	222,700		223,195	333,333
Assessed				333,333
Valuation	4,856,464		4,930,785	4,956,017
Outstanding Indebtedness,				
January 1,				
G.O. Bonds	265,000		245,000	225,000
Revenue Bonds	0		0	0
Other	390,795		355,264	318,560
Less Purchase Principal	0		0	0
Total	655,795		600,264	543,560
*Tax rates are expressed in mills				

visit our web page at www.sylvanusa.com

h Cows: 71-80
w Cows: 60-70
bills: 88-101

Strs

185,00-203,00
171,00-188,00
162,00-177,00
154,00-166,00
147,00-158,00

Heather N Simms
City Clerk